

ABSTRACT

Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

G.O.Rt.No, 368

Date:26-03-2012.

Read the following:

- 1.G.O.Rt. No. 1661, Finance (Expr. MA & UD & EFS & T) Dept, Dated 27-04-2011.
- 2.G.O.Ms.No.163, MA&UD(Bud.2)Dept. dated 10.05.2011
- 3.G.O.Rt. No. 3150, Finance (Expr. MA & UD & EFS & T) Dept, Dated 08-08-2011.
- 4.G.O.Ms.No.441, MA&UD(Bud.2)Dept. dated 21.09.2011
- 5.From HMWSSB Lr.No.HMWSSB/Fin/BE/2011-12/3rd Quarter/2011-12, dt.24.02.2012
6. G.O.Rt. No.1130, Finance (Expr. MA & UD & EFS & T) Dept, Dated 24-03-2012

ORDER

In the reference 5th read above, the MD, HMWS&SB has requested the Govt. to release grants for an amount of Rs.13724.00 lakhs towards 3rd and 4th quarters for the financial year 2011-2012 to Hyderabad Metro Water Supply & Sewerage Board under various Plan and Plan Loan Schemes.

2. In the reference 6th read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs. 4974.00 Lakhs (Rupees Forty nine crores seventy four lakhs only) towards 3rd and 4th quarters under Plan Scheme of B.E 2011-12.

3. Accordingly, after consideration, Government hereby accord administrative sanction for an amount of Rs. 4974.00 Lakhs (Rupees Forty nine crores seventy four lakhs only) towards 3rd and 4th quarters of the B.E. 2011-12 to Hyderabad Metro Water Supply & Sewerage Board as assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage works under Plan Schemes

4. The amount sanctioned in para 3 above shall be met from the BRO issued in the G.O 6th read above and debited to the following Head of Account under Plan in BE.2011-2012, duly following the procedure stated at columns 10 and 11 below:-

PLAN

(Rupees in Lakhs)

[illegible]

	Sewerage Systems & Sewerage treatment works	2215-02-107-11-SH(05)-310-312	100.00	Nil	100.00	50.00	50.00	Nil	-do-	-do-
	Total		9948.00		9948.00	4974.00	4974.00	Nil		

- The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.
- The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
- The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
- The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
- This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference sixth read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**B. SAM BOB,
PRINCIPAL SECRETARY TO GOVERNMENT**

To
 The Managing Director, Hyderabad
 Metro Water Supply and Sewerage Board, Hyderabad.
 The Assistant Secretary to Government,
 MA & UD (OP) Department
Copy to:
 The Deputy Pay and Accounts Officer,
 Secretariat, Hyderabad
 The Pay and Accounts Officer, Hyderabad.
 The Director of Treasuries and Account Hyderabad
 The Accountant General, Andhra Pradesh, Hyderabad.
 The Finance (Expr. MA & UD) Department
 SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER